

St. Louis City Ordinance 63826

FLOOR SUBSTITUTE

BOARD BILL NO. [96] 91

INTRODUCED BY ALDERMAN DANIEL J. McGUIRE

An ordinance establishing the per ward expenditures of the Ward Capital Improvement Account, and appropriating the sum of One Hundred Twenty Six Thousand Dollars (\$126,000), for Ward Capital Improvements, which when added to the appropriation of Eight Million, Seven Hundred Fifty Thousand Dollars (\$8,750,000) established in Fund 1220 of Ordinance 63771 (CSBB No. 1 as amended); comprises a total appropriation of Eight Million, Eight Hundred Seventy Six Thousand Dollars (\$8,876,000) and containing an emergency clause.

WHEREAS, the Board of Aldermen has appropriated the amount of Eight Million, Seven Hundred Fifty Thousand Dollars (\$8,750,000.00) from the Ward Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund; and

WHEREAS, the amount of One Hundred Twenty Six Thousand Dollars (\$126,000) remains unappropriated in the Ward Capital Improvements Account; and

WHEREAS, upon the recommendation of the Board of Estimate and Apportionment, the Board of Aldermen has now determined the specific use of said funds.

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. There is hereby appropriated and set apart the sum of One Hundred Twenty Six Thousand Dollars (\$126,000) from unappropriated revenues in the Ward Capital Improvements Account, Fund 1220, which when added to the amount of Eight Million, Seven Hundred Fifty Thousand Dollars (\$8,750,000) which is included in the general appropriation ordinance for the fiscal year beginning July 1, 1996, will provide a total of Three Hundred Seventeen Thousand Dollars (\$317,000) for capital improvements in each of the City's 28 ward subaccounts, such funds are hereby authorized to be expended by contract or otherwise and used for the purposes designated in Exhibit A.

SECTION TWO. This ordinance being deemed necessary for the immediate preservation of the public health, welfare, safety and morals, it is hereby declared to be an emergency measure pursuant to Article IV, Sections 19 and 20 of the Charter and shall become effective immediately upon passage and approval by the Mayor.

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$0

CONTINGENCY FUND \$317,000

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$289,748

McLaran: Broadway to Goodfellow

Athlone: Broadway to RXR Tracks

Holly: Prescott to RXR Tracks

Ouida: Clarence to Carrie

Pope: Broadway to RXR Tracks

Clarence from Broadway to Bulwer

Aurora: Broadway to Bulwer

Garth: Newby to Church

Baden: Broadway to Switzer

Switzer: Baden to Riverview

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$27,252

Adelaide Public Improvements in R.O.W

CONTINGENCY \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 3 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$100,000

Mallinckrodt: N. Florissant to 11th

23rd: Palm to Mallinckrodt

Kossuth: Pleasant to Glasgow

11th: Newhouse to Salisbury

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$217,000

50/50 Sidewalk

Dumpsters

Street lighting enhancement

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 4 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$0

CONTINGENCY FUND \$317,000

TOTAL USES OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 5 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$60,000

Monroe from 11th to N. Florissant

Wright from 20th to N. Florissant

St. Louis from Parnell to Jefferson

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$210,000

Public Improvements in R between Clinton, Monroe, Hadley and 14th Streets

Project Agreement for Public Improvements in R.O.W. for the Mullanphy

Place Redevelopment Area

50/50 Sidewalk Program

CONTINGENCY \$27,000

TOTAL USE OF FUNDS \$297,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 6 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$214,300

Lafayette Park; Playground Renovation

Tambo Park: Playground, fence, walks

Compton Hill Park; Reforestration

OTHER IMPROVEMENTS \$100,000

Street Lighting Enhancement

Jefferson Median Irrigation system

Street trees

Repairs to Compton Heights Gates

CONTINGENCY FUND \$2,700

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$103,100

Ann; 7th to I 55
Lami; 7th to I 55
Geyer; Jefferson to Nebraska
Barton; 2nd St. to Kosciusko(w/ 9th Ward)
Sidney; 11th to 12 (w/9th Ward)
Lombard; 4th to 7th

PARK IMPROVEMENTS \$30,000

Kiener Plaza Sidewalks spot replacement
(Matching funds from Downtown Bus. dist.)

OTHER IMPROVEMENTS \$140,700

Street Lighting Enhancement
Reconstruct Ann Avenue 7th to Dolman
50/50 Sidewalk Program
Street Trees
Refuse Container Replacement

CONTINGENCY FUND \$43,200

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$5,400

Blaine; Grand to Spring

PARK IMPROVEMENTS \$32,000

Improvements; Playground at Blaine & Spring
Forestry Plantings Blaine and Spring

OTHER IMPROVEMENTS \$100,000

Street Lighting Enhancement (70w to 150w)
Spot curb replacement 3600 block Cleveland
Open Cul de Sac at Klemm and DeTonty
Dumpster Replacement
Decorative Trash Receptacles

CONTINGENCY FUND \$179,600

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$171,300

Barton; 2nd to Koskiusko (split w/ 7th Ward)
Ohio; Cherokee to Arsenal
Wisconsin; Arsenal to Cul de Sac
Lynch; 18th to Jefferson
Busch; Broadway to Dorcas
Ninth; Lynch to Pestalozzi
Ninth; Sidney to Lynch
Sidney; 7th to 12th
St. Elizabeth; Pestalozzi to Arsenal

PARK IMPROVEMENTS \$123,400

Benton Park; Interior walk replacement Phase 1
Benton Park; Paint Tennis Court Light Standards

OTHER IMPROVEMENTS \$22,300

Street Lighting Enhancements (reimbursement)
50/50 Sidewalk

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$174,231

Winnebago; Broadway to Nebraska
Osceola; Broadway to I 55
Michigan; Keokuk to Osage
President; Lemp to Wisconsin
Nebraska; Cherokee to Potomac
Nebraska; Chippewa to Osage
Ohio; Meramec to Gasconade
Potomac; Ohio to Nebraska
Oregon; Chippewa to Miami

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$142,000

Street Lighting Enhancement
P.C.C. Alley reconstruction in CB 2609, bounded by Gasconade, Broadway,
Missouri, and Montana New P.C.C. curb on east side of Ohio between
Winnebago and Miami

CONTINGENCY FUND \$769

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$15,200

Bowen; Livingston to Arendes Alabama; Eiler to Delor

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$161,000

Haven Street Reconstruction
Krause Street Reconstruction
New Cul de Sac on Arendes at Holly Hills

CONTINGENCY FUND \$140,800

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$317,000

Davis Street reconstruction

Blow Street reconstruction

Primm Street reconstruction

Traffic Signalization at Holly Hills and Kingshighway

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 13 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$243,767

Bowen; Morganford to Livingston
Bowen; Livingston to Arendes
Leona; Bates to Holly Hills
Burgen; Morganford to Leona
Grant; Bates to Eiler
Alaska; Bates to Walsh
Rosa; Ray to Morganford
Compton; Delor to Meramec
Alabama; Eiler to Delor
Federer Place; Livingston to Coronado

PARK IMPROVEMENTS \$22,000

Remove asphalt under swings at Mt. Pleasant Park
Reforestation in Mt. Pleasant Park

OTHER IMPROVEMENTS \$48,427

Dumpsters

CONTINGENCY \$2,806

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$90,600

Nottingham; Kingshighway to Macklind Taft; Gravois to Ray Delor; Macklind to Kingshighway Lawn; Chippewa to Winona Hereford; Chippewa to Winona

PARK IMPROVEMENTS \$93,000

Playground Renovation phase II in Christy Park

OTHER IMPROVEMENTS \$133,400

Trees

50/50 Sidewalk

Street Lighting Enhancement

Dumpsters

Traffic Signalization at Holly Hills

Kingshighway

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 15 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$221,300

Wyoming; Grand to Gustine Rogers; Utah to Tholozan Connecticut;
Morganford to Alfred Gustine; Potomac to Arsenal Parker; Bent to Oak Hill
Oleatha; Bent to Oak Hill Maury; Arsenal to Juniata Lackland; Arsenal to
Juniata Portis; Arsenal to Connecticut

PARK IMPROVEMENTS \$3,000

Security Alarm System for Recreation Center

OTHER IMPROVEMENTS \$10,000

Street Lighting Enhancement

CONTINGENCY \$82,700

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 16 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$79,000

Devonshire; Prague to Donovan

Devonshire; Nottingham to Donovan
Devonshire; Hampton to Prague
Sutherland; Jamieson to McCausland

PARK IMPROVEMENTS \$50,000

Francis Park Sidewalk Phase III

OTHER IMPROVEMENTS \$188,000

Holly Hills Street Reconstruction
Willmore Road Reconstruction at Westway Rd.
50/50 Sidewalk
Trees
St. Louis Hills Association

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 17 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$109,300

Hunt; Vandeventer to Taylor Tower Grove; Manchester to Clayton Euclid;
Lindell to Forest Park Berthold; Kingshighway to Macklind

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$202,600

Development at Hampton and Lloyd
39th and Park

Curb restrictors at Sarah and Laclede
Manchester Ave, reconstruct sidewalks

Kingshighway/Euclid Improvements

Street light enhancement, McRee Town & Cheltenham

Laclede Place Improvements

CONTINGENCY FUND \$5,100

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 18 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$88,700

Lindell Boyle to Sarah

Olive Vandeventer to Sarah

West Belle Vandeventer to Sarah

Newstead West Belle to Olive

PARK IMPROVEMENTS \$52,000

Fountain Park Sidewalks

OTHER IMPROVEMENTS \$170,500

Reconstruct curbs and Sidewalks

4300 block of West Belle

Street trees

Street Lighting Enhancement

CONTINGENCY FUND \$5,800

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 19 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$125,000

Gamble Park Expansion

Yeatman Park Replace Concrete Walks

OTHER IMPROVEMENTS \$88,000

Alley Reconstruction in C.B. 5223
Trees

CONTINGENCY FUND \$104,000

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 20 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$0

CONTINGENCY FUND \$317,000

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 21 SUBACCOUNT (FUND 1220)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$191,690

Newstead: Carter to Lee

Margaretta: Newstead to Cora

Margaretta: Newstead to Fair

Kossuth: Fair to Newstead

Rush: Lee to Kossuth

Clarence: Florissant to Carter

PARK IMPROVEMENTS \$105,000

Eugene Bradley Park Playground Renovation

OTHER IMPROVEMENTS \$20,310

Dumpsters

CONTINGENCY FUND \$0

TOTAL USES OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 22 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$317,000

50/50 Sidewalk Program

Alley Reconstruction bounded by Ashland, Belt, Semple and Natural Bridge

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 23 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$170,394

Pernod; McCausland to Watson

Pernod; Watson to Hampton
Pernod; Hampton to Regal
Sulphur; Pernod to Chippewa
Wellington; Manhattan to Ellendale
St. James; Ellendale to Manhattan
Manhattan; Wellington to Ellendale
Berger; Lindenwood to Pernod

PARK IMPROVEMENTS \$99,000

Tilles Park; Resurface Interior Asphalt Walks
Tilles Park; Renovate Pavilion
Lindenwood Park; Resurface Interior Walks & Concrete Walks

OTHER IMPROVEMENTS \$0

CONTINGENCY \$47,606

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 24 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$115,000

Childress W. Park to Plateau
Prather Dale to Plateau

Macklind Botanical to Arsenal
Wilson Hampton to Sublette

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$25,000

Street Lighting Enhancement

CONTINGENCY FUND \$177,000

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 25 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$82,700

Oleatha; Morganford to Kingshighway
Spring; Neosho to Meramec
Compton; Osage to Meramec

PARK IMPROVEMENTS \$112,000

Refurbish Marquette Park Ball Field

OTHER IMPROVEMENTS \$122,136

Dumpsters

CONTINGENCY FUND \$164

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 26 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$0

PARK IMPROVEMENTS \$18,500

Russell Park; Construct Spray Pool

OTHER IMPROVEMENTS \$298,500

Maple Acres Development Site Improvements

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A
FY97 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT

WARD 27 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$57,784

Gareshe: Riverview to Mimika

Theodore: Riverview to Mimika

Thekla: Riverview to Mimika

Summit: W. Florissant to S/Dead End

PARK IMPROVEMENTS \$0

OTHER IMPROVEMENTS \$245,226

50/50 Sidewalk Program

Enhanced Lighting for the Entire Ward

Trees

Dumpsters

CONTINGENCY FUND \$13,990

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

EXHIBIT A

FY97 CAPITAL BUDGET

WARD IMPROVEMENT ACCOUNT

WARD 28 SUBACCOUNT (FUND 1219)

SOURCE OF FUNDS:

Beginning Balance \$4,500

Capital Improvements Sales Tax (1/28 of Wards) \$312,500

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$317,000

USES OF FUNDS:

STREET RESURFACING \$25,000

Miscellaneous street resurfacing

PARK IMPROVEMENTS \$5,000

Miscellaneous park improvements

OTHER IMPROVEMENTS \$287,000

Euclid Decorative Lights (matching funds)

Additional Street Lighting

Street Lighting Enhancement

Traffic Signal Enhancement

Sidewalk and Curb Improvements

Street Entry Features

Acquisition and Development of Blighted Prop.

Trash Receptacles and Planters Dumpster Replacement

50/50 Sidewalk

Street Trees

Kingshighway Improvements

CONTINGENCY FUND \$0

TOTAL USE OF FUNDS \$317,000

ESTIMATED YEAR END SURPLUS (DEFICIT) \$0

Legislative History					
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND	VOTE
05/24/96	05/24/96	W&M	06/26/96		
2ND READING	FLOOR AMEND	FLOOR SUB	VOTE	PERFECTN	PASSAGE
06/28/96				07/03/96	07/12/96
ORDINANCE	VETOED		VETO OVR		EFFECTIVE
63826					